

Harrisburg Men's Chorus
Balance Sheet
As of December 20, 2020

	Dec 20, 20
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	16,700.46
Members 1st Savings	15,220.54
Paypal	261.35
Total Checking/Savings	32,182.35
Total Current Assets	32,182.35
TOTAL ASSETS	32,182.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	15,196.07
Total Other Current Liabilities	15,196.07
Total Current Liabilities	15,196.07
Total Liabilities	15,196.07
Equity	16,986.28
TOTAL LIABILITIES & EQUITY	32,182.35